

20. Secondary Market Transactions in Government Securities (Face Value)@

(Rs. crore)

Items	For the Week Ended			For the Week Ended				
	December 18, 1998			December 25, 1998				
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative			
		Minimum	Maximum		Minimum	Maximum		
1	2	3	4	5	6	7		
<b>I. Outright Transactions</b>								
1. Govt. of India Dated Securities								
Maturing in the year								
1998-99	189	8.8949	10.0163	57	9.3053	10.1043		
1999-00	381	9.6966	11.1036	318	9.3923	10.9043		
2000-01	490	11.1213	11.5825	425	11.1255	11.4498		
2001-02	906	11.4737	11.5379	224	11.4796	11.5374		
2002-03 \$	103	11.6473	11.6706	40	11.6517	11.6559		
2003-04	525	11.7460	11.9474	199	11.7487	11.9642		
2004-07	96	11.8957	12.1956	120	11.9402	12.2152		
2007-08	16	12.1215	12.2695	1	12.1128	12.2252		
Beyond 2008	136	12.0846	13.0370	28	12.1206	12.2171		
2. State Government Securities	65	11.9105	12.4375	14	11.8451	12.4400		
3. 14 Day Treasury Bills	87	7.8782	10.2590	97	6.9759	9.0253		
4. 91 Day Treasury Bills	755	5.4972	9.4539	446	6.9851	9.5738		
5. 364 Day Treasury Bills	247	8.5760	10.4713	67	8.2281	10.4214		
<b>II. RBI* : Sales</b>	<b>347</b>			<b>20</b>				
<b>: Purchases</b>	—			—				
<b>III. Repo Transactions £ (Other than with RBI)</b>								
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>			
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>		
1. Govt. of India Dated Securities	639	6.50	(1) 9.75	(18)	803	8.10	(1) 9.75	(16)
2. 14 Day Treasury Bills	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	75	8.25	(3)	—	—	—	—	—
4. 364 Day Treasury Bills	3	8.70	(6)	—	—	—	—	—
<b>IV. RBI : Repo £</b>	<b>3,866</b>	<b>8.00</b>	—	—	<b>181</b>	<b>8.00</b>	—	—
<b>: Reverse Repo £</b>	<b>855</b>	<b>9.00</b>	—	—	<b>579</b>	<b>9.00</b>	—	—

@ As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent of the total transactions in the country.

\$ While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM (% indicative) have not been included in minimum and maximum YTM.

\* RBI's sales and purchases include transactions in other offices also.

£ Represent the first leg of transactions.

Figures in brackets indicate Repo Period.

**Due to rounding off of figures, the constituent items may not add up to the totals.**

**The symbols used in WSS are: .. = Not available. - = Nil/Negligible. # = Provisional.**

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